| SUMMARY FOR THE PAYMENT APPLICATION No.007<br>ZBIRNI PREGLED ZAHTEVA ZA PLAĆANJE Br.007 | | | | | |
|---|---|---|---|---|---|
| *Contract/Ugovor:* | *Modernization and Reconstruction of Hungarian – Serbian Railway Connection in the Territory of the Republic of Serbia, for Section Novi Sad – Subotica - State border (Kelebia)*<br>*Modernizacija i rekonstrukcija mađarsko-srpske železničke veze na teritoriji Republike Srbije za deonicu Novi Sad-Subotica- Državna granica (Kelebija)* | | | | |
| **Accepted Contract Amount/Ugovoreni iznos:** | **1.162.810.000,00 USD** | | | | |
| **Accepted Contract Amount -Works<br>Ugovoreni iznos - deo za radove:** | 1.127.925.700,00 USD | | | | |
| **Accepted Contract Amount for Design<br>Ugovoreni iznos za projektovanje:** | 34.884.300,00 USD | | | | |
| **Advance Payment/Avansno plaćanje:** | **290.702.500,00 USD** | | | | |
| **Advance Payment - prt for the Works<br>Avansno plaćanje - deo za radove** | 281.981.425,00 USD | | | | |
| **Advance Payment - prt for Design<br>Avansno plaćanje - deo za projektovanje** | 8.721.075,00 USD | | | | |
| | | | **Amount for this Payment/Iznos za plaćanje** | | |
| | **Previously Cumulative Amount/Predhodno obračunati iznos** | **Cumulative Amount including this interim payment certificate / Kumulativni iznos uključujući i ovu situaciju** | **Total of Amount for EXIM Bank Portion and Financier Portion /Ukupan iznos za plaćanje deo koji plaća EXIM Banka i deo koji plaća Finansijer** | **EXIM Bank Portion from the Loan (85% of Amount for this Payment) /Deo koji plaća EXIM banka iz kreditnih sredstava (85% iznosa za plaćanje)** | **Financier Portion (15% of Amount for this Payment)/Deo koji plaća Finansijer (15% iznosa za plaćanje)** |
| | 1 | 2 | 3=2-1 | 4=3*85% | 5=3*15% |
| ***A. Contractor's Payment/Plaćanje ka Izvođaču*** | | | | | |
| *1. Executed works<br>1. Izvedeni radovi i usluge* | USD 42.250.310,17 | USD 61.727.991,91 | USD 19.477.681,74 | USD 16.556.029,48 | USD 2.921.652,26 |
| *2. Technical documentation<br>2. Tehnička dokumentacija* | USD 17.442.150,00 | USD 17.442.150,00 | USD 0,00 | USD 0,00 | USD 0,00 |
| *3. Variations and Adjustments<br>3. Varijacije i usklađivanja* | USD 0,00 | USD 0,00 | USD 0,00 | USD 0,00 | USD 0,00 |
| ***Total A(1+2+3) / Ukupno A (1+2+3)*** | **USD 59.692.460,17** | **USD 79.170.141,91** | **USD 19.477.681,74** | **USD 16.556.029,48** | **USD 2.921.652,26** |
| ***B.Retention Money/Retencija*** | | | | | |
| ***Total B/Ukupno B*** | **USD 2.984.623,00** | **USD 3.958.507,09** | **USD 973.884,09** | **USD 827.801,48** | **USD 146.082,61** |
| ***C.Advance Payment/Avansna plaćanja*** | | | | | |
| *1. Advance Payment<br>1. Avansno plaćanje* | USD 290.702.500,00 | USD 290.702.500,00 | USD 0,00 | USD 0,00 | USD 0,00 |
| *2. Advance payment deduction for Works (30% of A.1)<br>2. Odbitak plaćenog avansa za radove (30% od stavke A.1)* | USD 12.675.093,05 | USD 18.518.397,57 | USD 5.843.304,52 | USD 4.966.808,84 | USD 876.495,68 |
| *3. Advance payment deduction for Design (30% of A.2)<br>3. Odbitak plaćenog avansa za projektovanje (30% od stavke A.2)* | USD 5.232.645,00 | USD 5.232.645,00 | USD 0,00 | USD 0,00 | USD 0,00 |
| ***Total C(1-2-3)/Ukupno C (1-2-3)*** | **USD 272.794.761,95** | **USD 266.951.457,43** | **USD -5.843.304,52** | **USD -4.966.808,84** | **USD -876.495,68** |
| ***D. Other Payments/Ostala plaćanja*** | | | | | |
| ***Total D/Ukupno D*** | **USD 0,00** | **USD 0,00** | **USD 0,00** | **USD 0,00** | **USD 0,00** |

| | | | | | |
|---|---|---|---|---|---|
| *Total amount due to this IPC(A-B+C+D) / Ukupan iznos ovog Zahteva za plaćanje(A-B+C+D)* | USD 329.502.599,12 | USD 342.163.092,25 | USD 12.660.493,13 | USD 10.761.419,16 | USD 1.899.073,97 |

Confirmed by Contractor/ Potvrđeno od strane Izvođača radova:

Date/Datum: 04.11.2022.

Amount approved by Engineer/Suma odobrena od strane nadzornog organa:

Date/Datum: 03.11.2022.

Amount approved by Investor/Suma odobrena od strane investitora:

Date/Datum: 16.11.2022

Amount approved by Financier/Suma odobrena od strane finansijera:

Date/Datum: 16.11.2022.